

~~CONFIDENTIAL~~

Chief, TAS

10 SEP 1959

Chief, Budget Division

Transfers from Other Agencies into Internal
Agency Working Fund Account

Following up our discussion of last week, it is suggested that TAS prepare a consolidated Comptroller Instruction encompassing all Comptroller policy on the receipt, accounting, adjustment of, etc., of funds received from other Government agencies and deposited into the internal working fund accounts of the Agency. This will include the consolidation of Comptroller Instruction Numbers 9 and 75 plus new instructions to cover the handling of advances to CIA from annual accounts. Attached also is a proposal to [REDACTED] concerning (a) proposed new reporting to other Government agencies on advances made by the other agencies to CIA, and (b) returning of unobligated balances to the parent agency to other Government agencies. I would appreciate your considering including instructions on these subjects in the same Comptroller's Instruction.

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Attachments

BD/COMP/CHM/sml/odb

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